CRSP CASH STATUS OCTOBER 2004 \$ in Thousands

CASH	GENERAL LEDGER	DESCRIPTION	FUND	SALT LAKE	SEED- SKADEE	DOLORES	ROCKY MOUNTAIN	DESERT SW	TOTALS	BOR
March Marc	CASH	101002 DV LINDISPLIPSED	\/AE	¢ 24	¢ 0	¢ ດ	\$ 0	¢ 0	¢24	
VRF S219,123 S3,568 S15,128 S410,839 S39 S649,051		101002 PY UNDISBURSED							· ·	\$24 668
101003 CY COLLECTIONS									A	Ψ2 1,000
Name										
101004 CY DISBURSEMENTS VMF S10.885 S87 S9		101003 CY COLLECTIONS	VMF					\$0		\$515
NAPE S12 S0 S0 S0 S0 S0 S0 S0 S			VRF	\$2,993	(\$2,281)	\$700	\$4,829	\$7,200	\$13,441	
Note		101004 CY DISBURSEMENTS		(\$10,585)	(\$87)	(\$9)		(\$305)		\$701
TOTAL CASH S1.661 \$15.925 \$315.701 \$355.901 \$303.956) \$25.884 \$20.00 \$25.884 \$20.00 \$25.884 \$20.00 \$25.884 \$20.00 \$25.884 \$20.00 \$25.884 \$20.00 \$25.884 \$20.00 \$25.884 \$20.00 \$25.884 \$20.00 \$25.884				•				•		
NOBELIVERED ORDERS	TOTAL CACIL		VRF							COT 004
Mart Sol	TOTAL CASH			(\$601,644)	\$1,461	\$15,925	\$315,701	(\$35,199)	(\$303,930)	\$23,004
Mart Sol	UNDELIVERED ORDERS									
Marcol M		480100 UNPAID	VAF	\$0	\$0	\$0	\$0	\$0	\$0	
Marcol M										\$13,468
				. ,			. ,		. ,	* -,
COUNTS PAYABLE		480200 PAID	VMF	\$0	\$0	\$0	\$0	\$0	\$0	\$9
\$\begin{array}{c c c c c c c c c c c c c c c c c c c	TOTAL UNDELIVERED OF	RDERS		\$7,948	\$1	\$1	\$2,257	\$899	\$11,106	\$13,477
\$\begin{array}{c c c c c c c c c c c c c c c c c c c	ACCOUNTS PAYABLE									
211004 FEDERAL VMF \$1,563 \$0 \$0 \$277 \$0 \$1,840 \$2,224	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	211003 NON FEDERAL	VMF	\$753	\$0	\$0	\$213	\$82	\$1,048	\$20
211004 FEDERAL VMF \$1,563 \$0 \$0 \$277 \$0 \$1,840 \$2,224			RAF	\$5	\$0	\$0	\$0	\$0	\$5	*
		211004 FEDERAL	VMF	\$1,563	\$0	\$0	\$277	\$0		\$2,224
RAF S37 S0 S0 S0 S0 S37 S0 S0 S0 S0 S37 S0 S37 S0 S37 S0 S37 S0 S38 S409 S1489 S1,362 S1,284 S17 S3 S409 S1489 S1,362 S1,284 S17 S3 S409 S189 S1,362 S1,284 S17 S3 S409 S189 S1,362 S1,284 S17 S3 S17 S3 S0 S50			RAF	\$38	\$0	\$0	\$0	\$0	\$38	
COMMITMENTS		219003 ACCRUED LIABILITIES	VMF	\$1	\$0	\$0	\$445	\$698	\$1,144	\$431
VMF S361 S0 S3 S809 S189 S1,362 S1,224 S1 S0 S0 S0 S5 S0 S5 S5 S5			RAF	\$37	\$0	\$0	\$0	\$0	\$37	
TOTAL ACCOUNTS PAYABLE S17 S0 S0 S0 S5		221000 PAYROLL	VAF	\$8	\$0	\$0	\$0	\$0	\$8	
COMMITMENTS YMF									. ,	\$1,284
A70000 COMMITMENTS			RAF						,	
A70000 COMMITMENTS VMF RAF \$0	TOTAL ACCOUNTS PAYABLE			\$2,744	\$17	\$3	\$1,744	\$969	\$5,477	\$3,959
A70000 COMMITMENTS VMF RAF \$0	COMMITMENTS									
TOTAL COMMITMENTS	COMMITMENTS	470000 COMMITMENTS	\/ME	\$43	0.2	0.2	\$73	0.2	\$116	
State Stat		470000 COMMITMENTS								
\$10,735 \$18 \$4 \$4,074 \$1,868 \$16,699 \$17,436	TOTAL COMMITMENTS		10 0							\$0
\$10,735 \$18 \$4 \$4,074 \$1,868 \$16,699 \$17,436										
ACCOUNTS RECEIVABLE 131041 FEDERAL VMF VRF \$1,088 \$0 \$0 \$0 \$6,876 \$6,411 \$14,375 TOTAL ACCOUNTS RECEIVABLE ENERGY BANKING REA GL461001 UNCOMMITED AVAIL VRF \$822 \$0 \$0 \$13,218 \$2,951 \$16,169 \$8,491 GL461001 VRF \$0 \$0 \$0 \$13,548 \$31,039 \$44,587 VAF \$15 \$0 \$0 \$0 \$0 \$13,548 \$31,039 \$44,587 VAF \$1,538 \$16 \$96 \$9,408 \$8,589 \$19,647 RAF \$133 \$0 \$0 \$0 \$0 \$0 \$133	the contract of the contract o			\$10,735	\$18	\$4	\$4,074	\$1,868	\$16,699	\$17,436
ACCOUNTS RECEIVABLE 131041 FEDERAL VMF VRF \$1,088 \$0 \$0 \$0 \$6,876 \$6,411 \$14,375 TOTAL ACCOUNTS RECEIVABLE ENERGY BANKING REA GL461001 UNCOMMITED AVAIL VRF \$822 \$0 \$0 \$13,218 \$2,951 \$16,169 \$8,491 GL461001 VRF \$0 \$0 \$0 \$13,548 \$31,039 \$44,587 VAF \$15 \$0 \$0 \$0 \$0 \$13,548 \$31,039 \$44,587 VAF \$1,538 \$16 \$96 \$9,408 \$8,589 \$19,647 RAF \$133 \$0 \$0 \$0 \$0 \$0 \$133	TOTAL AVAILABLE CASH			(\$612 579)	\$1 443	\$15 921	\$311 627	(\$37.067)	(\$320 655)	\$8 448
TOTAL ACCOUNTS RECEIVABLE VMF S0 S0 S0 S4 (\$1,110) (\$1,106) \$14	TO THE AVAILABLE ONOT			(\$012,010)	Ψ1,110	ψ10,0 <u>2</u> 1	ψο τ τ,σ2 τ	(401,001)	(\$020,000)	ψ0,110
TOTAL ACCOUNTS RECEIVABLE VRF \$1,088 \$0 \$0 \$0 \$6,876 \$6,411 \$14,375 \$1,088 \$0 \$0 \$0 \$6,880 \$5,301 \$13,269 \$14 ENERGY BANKING REA \$13,218 \$2,951 \$8,491 \$8,491 GL461001 UNCOMMITED AVAIL VRF \$822 \$0 \$0 \$0 \$10,152 \$5,921 \$16,895 \$44,587 VAF \$15 \$0 \$0 \$0 \$0 \$13,548 \$31,039 \$44,587 VAF \$15 \$0 \$0 \$0 \$0 \$0 \$15 VMF \$1,538 \$16 \$96 \$9,408 \$8,589 \$19,647 RAF \$133 \$0 \$0 \$0 \$0 \$0 \$133	ACCOUNTS RECEIVABLE									
TOTAL ACCOUNTS RECEIVABLE \$1,088 \$0 \$0 \$6,880 \$5,301 \$13,269 \$14\$ ENERGY BANKING REA \$13,218 \$2,951 \$8,491 \$8,491 GL461001 UNCOMMITED AVAIL VRF \$822 \$0 \$0 \$10,152 \$5,921 \$16,895 \$8,44587 VAF \$15 \$0 \$0 \$0 \$13,548 \$31,039 \$44,587 VAF \$15 \$0 \$0 \$0 \$0 \$0 \$15,548 \$15 VMF \$1,538 \$16 \$96 \$9,408 \$8,589 \$19,647 RAF \$133 \$0 \$0 \$0 \$0 \$0 \$13,548 \$19,647		131041 FEDERAL		\$0	\$0	\$0	\$4	(\$1,110)	(\$1,106)	\$14
ENERGY BANKING REA \$13,218 \$2,951 \$16,169 \$8,491 GL461001 UNCOMMITED AVAIL VRF \$822 \$0 \$0 \$10,152 \$5,921 \$16,895 \$8,445000 VRF \$0 \$0 \$0 \$13,548 \$31,039 \$44,587 VAF \$15 \$0 \$0 \$0 \$0 \$13,548 \$31,039 \$15 VAF \$15 \$0 \$0 \$0 \$0 \$13,548 \$31,039 \$15 VAF \$15 \$0 \$0 \$0 \$0 \$13,548 \$31,039 \$15 VAF \$15 \$0 \$0 \$0 \$0 \$13,548 \$31,039 \$15 VAF \$15,538 \$16 \$96 \$9,408 \$8,589 \$19,647 \$1,538 \$16 \$96 \$9,408 \$8,589 \$19,647 \$1,538 \$16 \$96 \$9,408 \$8,589 \$19,647 \$1,538 \$16 \$96 \$9,408 \$8,589 \$19,647 \$1,538 \$16 \$133 \$0 \$0 \$0 \$0 \$13,548 \$133 \$133 \$10 \$10 \$10,152 \$10,			VRF				. ,			
REA GL461001 UNCOMMITED AVAIL VRF \$822 \$0 \$0 \$10,152 \$5,921 \$16,895 VRF \$0 \$0 \$0 \$13,548 \$31,039 \$44,587 VAF \$15 \$0 \$0 \$0 \$0 \$0 \$15 VMF \$1,538 \$16 \$96 \$9,408 \$8,589 \$19,647 RAF \$133 \$0 \$0 \$0 \$0 \$133	TOTAL ACCOUNTS RECE	IVABLE		\$1,088	\$0	\$0	\$6,880	\$5,301	\$13,269	\$14
& GL445000 VRF \$0 \$0 \$13,548 \$31,039 \$44,587 VAF \$15 \$0 \$0 \$0 \$15 VMF \$1,538 \$16 \$96 \$9,408 \$8,589 \$19,647 RAF \$133 \$0 \$0 \$0 \$133							\$13,218			
& GL445000 VRF \$0 \$0 \$13,548 \$31,039 \$44,587 VAF \$15 \$0 \$0 \$0 \$15 VMF \$1,538 \$16 \$96 \$9,408 \$8,589 \$19,647 RAF \$133 \$0 \$0 \$0 \$133	GL461001	UNCOMMITED AVAIL	VRF	\$822	\$0	\$0	\$10.152	\$5.921	\$16.895	
VAF \$15 \$0 \$0 \$0 \$0 \$15 VMF \$1,538 \$16 \$96 \$9,408 \$8,589 \$19,647 RAF \$133 \$0 \$0 \$0 \$0 \$133		· · · -					. ,	. ,		
VMF \$1,538 \$16 \$96 \$9,408 \$8,589 \$19,647 RAF \$133 \$0 \$0 \$0 \$133			VAF		\$0					
RAF\$133			VMF							
TOTAL UNCOMMITED AVAILABLE \$2,508 \$16 \$96 \$33,108 \$45,549 \$81,277			RAF	\$133	\$0	\$ 0	\$0	\$0		
	TOTAL UNCOMMITED AV	AILABLE		\$2,508	\$16	\$96	\$33,108	\$45,549	\$81,277	